

# CITY OF LAWRENCE UTILITIES

MONTHLY FINANCIAL UPDATE

APRIL 2017



MAYOR STEVE COLLIER  
CITY CONTROLLER JASON C. FENWICK

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# SUMMARY



## City of Lawrence - Municipal Water Works Utility

### Summary - All Funds

#### *Net Cash Position Summary*

*As of April 30, 2017*

	4/30/2017	4/30/2016	4/30/2015	4/30/2014	4/30/2013
<b>Operating Fund</b>					
601 - Water Operating Fund <sup>1</sup>	\$ (44,658)	\$ (70,708)	\$ (302,727)	\$ (2,190,303)	\$ 902,710
<b>Restricted Funds</b>					
602 - Bond and Interest Sinking	\$ 409,022	\$ -	\$ -	\$ (1,000)	\$ (1,000)
605 - Water Utility Bond Proceeds	-	-	-	-	39,093
610 - Water '09 Bond Proceeds	-	-	-	(33,430)	163,214
617 - Capital Improvement Fund	-	(377,734)	(377,734)	(3,326)	142,606
<b>Total Restricted Funds</b>	<b>\$ 409,022</b>	<b>\$ (377,734)</b>	<b>\$ (377,734)</b>	<b>\$ (37,756)</b>	<b>\$ 343,913</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 664,210	\$ 664,040	\$ 663,744	\$ 663,508	\$ 663,854
614 - Water Bond Debt Service Reserve '09	395,621	395,520	395,232	395,232	338,860
<b>Total Debt Service Reserve Funds</b>	<b>\$ 1,059,831</b>	<b>\$ 1,059,560</b>	<b>\$ 1,058,976</b>	<b>\$ 1,058,739</b>	<b>\$ 1,002,714</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 1,424,195</b>	<b>\$ 611,118</b>	<b>\$ 378,514</b>	<b>\$ (1,169,320)</b>	<b>\$ 2,249,337</b>

(1) - Water Operating Fund includes proceeds from a temporary loan received from the Sewer Operating fund in 2016 in the amount of \$1,500,000

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**OPERATING FUND**

## City of Lawrence - Municipal Water Works Utility

### 601 - Water Utility Operating Fund

#### *Statement of Receipts, Disbursements, and Net Cash Position*

*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 229,074	\$ 284,151	\$ (55,077)	\$ 1,174,887	\$ 1,341,324	\$ (166,437)
Commercial Metered Sales	109,719	105,871	3,848	461,382	570,944	(109,562)
Private Fire Protection	14,534	15,715	(1,181)	75,557	95,609	(20,052)
Hydrant Fees	8,362	8,267	94	38,327	51,397	(13,070)
Penalties	13,141	9,488	3,653	60,365	22,947	37,418
New Meters	5,378	9,578	(4,200)	14,446	21,095	(6,649)
Other	-	-	-	-	-	-
Miscellaneous	-	1,545	(1,545)	8,024	10,815	(2,791)
<b>Total Operating Receipts</b>	<b>\$ 380,207</b>	<b>\$ 434,615</b>	<b>\$ (54,408)</b>	<b>\$ 1,832,987</b>	<b>\$ 2,114,132</b>	<b>\$ (281,145)</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 139,075	\$ 149,657	\$ (10,582)	\$ 541,256	\$ 563,300	\$ (22,044)
Professional and Contractual Services	22,343	13,347	8,996	177,708	87,375	90,332
Materials and Supplies	6,256	59,196	(52,940)	131,233	132,333	(1,100)
Transportation Expense	5,512	9,463	(3,951)	20,227	27,663	(7,436)
Insurance Expense	-	13,486	(13,486)	45,130	41,701	3,429
Chemicals	4,403	10,881	(6,478)	23,974	33,596	(9,622)
Rental of Equipment	547	312	235	1,441	1,249	192
Purchased Power	23,131	23,485	(354)	101,583	116,945	(15,362)
Miscellaneous Expense	82,661	40,917	41,744	229,388	151,941	77,447
Contractual Payment to City	96,442	-	96,442	385,769	-	385,769
Other Charges	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 380,370</b>	<b>\$ 320,745</b>	<b>\$ 59,625</b>	<b>\$ 1,657,708</b>	<b>\$ 1,156,103</b>	<b>\$ 501,605</b>

**City of Lawrence - Municipal Water Works Utility**  
**601 - Water Utility Operating Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Net Operating Receipts/(Disbursements)</b>	\$ (163)	\$ 113,870	\$ (114,033)	\$ 175,279	\$ 958,029	\$ (782,749)
<b>Non-Operating Receipts/(Disbursements)</b>						
Sales Tax	\$ -	\$ 26,436	\$ (26,436)	\$ -	\$ 128,530	\$ (128,530)
EDU Fees	27,000	19,500	7,500	55,500	47,550	7,950
Transfers-In	-	-	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-	-
Other Receipts	9,453	23,499	(14,046)	36,716	53,659	(16,942)
Transfers-Out	(102,631)	-	(102,631)	(410,522)	-	(410,522)
Accounts Payable	(7,277)	(8,200)	924	4,762	(8,613)	13,375
Principal Payment	-	-	-	-	-	-
Interest Expense	(77)	(79)	3	(241)	(333)	92
Capital Leases	(1,735)	(1,229)	(506)	(5,497)	(4,902)	(595)
Sales Tax Payable	(7,709)	(56,453)	48,744	(7,615)	(149,229)	141,615
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (82,975)	\$ 3,473	\$ (86,447)	\$ (326,897)	\$ 66,661	\$ (393,558)
<b>Net Receipts</b>	\$ (83,138)	\$ 117,343	\$ (200,481)	\$ (151,617)	\$ 1,024,689	\$ (1,176,307)
<b>Beginning Cash Position</b>	\$ 38,480	\$ (188,051)	\$ 226,530	\$ 106,959	\$ (1,095,397)	\$ 1,202,356
Change in Cash Position	(83,138)	117,343	(200,481)	(151,617)	1,024,689	(1,176,307)
<b>Ending Cash Position</b>	\$ (44,658)	\$ (70,708)	\$ 26,050	\$ (44,658)	\$ (70,708)	\$ 26,050

## City of Lawrence - Municipal Water Works Utility

### 601 - Water Utility Operating Fund

#### *Comparison Statement of Receipts, Disbursements, and Net Cash Position For the Month Ended: March 31*

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 331,598	\$ 361,810	\$ 350,346	\$ 326,246	\$ 304,526
Commercial Metered Sales	109,488	142,929	151,938	136,685	120,346
Private Fire Protection	20,450	24,849	25,311	22,641	16,986
Hydrant Fees	12,743	13,283	13,934	12,795	12,195
Penalties	15,055	6,171	14,949	12,883	12,944
New Meters	5,216	6,460	3,894	1,424	2,384
Other	-	-	-	-	-
Miscellaneous	(63)	1,545	-	-	1,530
<b>Total Operating Receipts</b>	<b>\$ 494,487</b>	<b>\$ 557,047</b>	<b>\$ 560,371</b>	<b>\$ 512,674</b>	<b>\$ 470,911</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 121,056	\$ 117,745	\$ 150,201	\$ 135,752	\$ 120,268
Professional and Contractual Services	31,470	11,737	15,462	34,327	27,920
Materials and Supplies	22,225	27,341	75,692	34,061	32,203
Transportation Expense	5,332	5,959	6,445	7,897	14,142
Insurance Expense	17,426	-	11,640	41,068	19,174
Chemicals	11,674	3,956	5,686	8,497	2,210
Rental of Equipment	312	312	387	150	1,925
Purchased Power	23,097	24,437	24,997	29,009	20,909
Miscellaneous Expense	28,421	28,052	10,200	14,305	12,435
Contractual Payment to City	96,442	-	105,974	158,961	-
Other Charges	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 357,455</b>	<b>\$ 219,540</b>	<b>\$ 406,685</b>	<b>\$ 464,026</b>	<b>\$ 251,186</b>



## City of Lawrence - Municipal Water Works Utility

### 601 - Water Utility Operating Fund

*Comparison Statement of Receipts, Disbursements, and Net Cash Position  
For the Month Ended: April 30*

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Net Operating Receipts/(Disbursements)</b>	\$ (163)	\$ 113,870	\$ 112,132	\$ (62,467)	\$ (106,199)
<b>Non-Operating Receipts/(Disbursements)</b>					
Sales Tax	\$ -	\$ 26,436	\$ 26,855	\$ 28,220	\$ 30,513
EDU Fees	27,000	19,500	7,500	9,000	15,450
Transfers-In	-	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-
Other Receipts	9,453	23,499	6,890	7,852	11,407
Transfers-Out	(102,631)	-	-	-	-
Accounts Payable	(7,277)	(8,200)	2,942	(1,078)	(250)
Principal Payment	-	-	-	-	-
Interest Expense	(77)	(79)	(127)	(49,408)	(16)
Capital Leases	(1,735)	(1,229)	(1,181)	(69,077)	(134)
Sales Tax Payable	(7,709)	(56,453)	(34,986)	(218,344)	(29,583)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (82,975)	\$ 3,473	\$ 7,892	\$ (292,835)	\$ 27,386
<b>Net Receipts</b>	\$ (83,138)	\$ 117,343	\$ 120,025	\$ (355,301)	\$ (78,813)
<b>Beginning Cash Position</b>	\$ 38,480	\$ (188,051)	\$ (422,752)	\$ (1,835,002)	\$ 981,522
Change in Cash Position	(83,138)	117,343	120,025	(355,301)	(78,813)
<b>Ending Cash Position</b>	\$ (44,658)	\$ (70,708)	\$ (302,727)	\$ (2,190,303)	\$ 902,710

## City of Lawrence - Municipal Water Works Utility

### 601 - Water Utility Operating Fund

**Comparison Statement of Receipts, Disbursements, and Net Cash Position  
For the Year-to-Date Period Ended: April 30**

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 1,174,887	\$ 1,341,324	\$ 1,209,537	\$ 1,219,077	\$ 1,240,056
Commercial Metered Sales	461,382	570,944	481,813	493,952	474,590
Private Fire Protection	75,557	95,609	75,550	73,549	74,576
Hydrant Fees	38,327	51,397	42,573	46,405	46,640
Penalties	60,365	22,947	45,387	43,175	54,933
New Meters	14,446	21,095	14,595	5,222	8,783
Other	-	-	-	-	-
Miscellaneous	8,024	10,815	11,969	8	10,376
<b>Total Operating Receipts</b>	<b>\$ 1,832,987</b>	<b>\$ 2,114,132</b>	<b>\$ 1,881,425</b>	<b>\$ 1,881,388</b>	<b>\$ 1,909,955</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 541,256	\$ 563,300	\$ 601,097	\$ 581,840	\$ 576,338
Professional and Contractual Services	177,708	87,375	141,601	209,630	81,664
Materials and Supplies	131,233	132,333	156,382	153,458	86,310
Transportation Expense	20,227	27,663	22,344	56,584	29,290
Insurance Expense	45,130	41,701	35,057	56,689	71,758
Chemicals	23,974	33,596	44,335	37,400	37,227
Rental of Equipment	1,441	1,249	1,505	1,549	4,907
Purchased Power	101,583	116,945	89,109	131,943	105,037
Miscellaneous Expense	229,388	151,941	75,567	68,111	87,972
Contractual Payment to City	385,769	-	476,883	635,844	635,844
Other Charges	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 1,657,708</b>	<b>\$ 1,156,103</b>	<b>\$ 1,643,880</b>	<b>\$ 1,933,047</b>	<b>\$ 1,716,347</b>

## City of Lawrence - Municipal Water Works Utility

### 601 - Water Utility Operating Fund

*Comparison Statement of Receipts, Disbursements, and Net Cash Position  
For the Year-to-Date Period Ended: April 30*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Net Operating Receipts/(Disbursements)</b>	\$ 175,279	\$ 958,029	\$ 237,545	\$ (51,659)	\$ 193,608
<b>Non-Operating Receipts/(Disbursements)</b>					
Sales Tax	\$ -	\$ 128,530	\$ 114,917	\$ 117,046	\$ 117,738
EDU Fees	55,500	47,550	86,910	31,500	46,950
Transfers-In	-	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-
Other Receipts	36,716	53,659	32,449	29,877	39,673
Transfers-Out	(410,522)	-	-	-	-
Accounts Payable	4,762	(8,613)	(8,074)	12,119	13,365
Principal Payment	-	-	-	-	-
Interest Expense	(241)	(333)	(472)	(49,628)	(86)
Capital Leases	(5,497)	(4,902)	(4,763)	(70,366)	(664)
Sales Tax Payable	(7,615)	(149,229)	(123,391)	(308,445)	(113,520)
Other	-	-	-	(3,748)	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (326,897)	\$ 66,661	\$ 97,576	\$ (241,644)	\$ 103,456
<b>Net Receipts</b>	\$ (151,617)	\$ 1,024,689	\$ 335,121	\$ (293,303)	\$ 297,063
<b>Beginning Cash Position</b>	\$ 106,959	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646
<u>Change in Cash Position</u>	(151,617)	1,024,689	335,121	(293,303)	297,063
<b>Ending Cash Position</b>	\$ (44,658)	\$ (70,708)	\$ (302,727)	\$ (2,190,303)	\$ 902,710

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# RESTRICTED FUNDS

**City of Lawrence - Municipal Water Works Utility**  
**602 - Bond and Interest Sinking Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ 102,631	\$ -	\$ 102,631	\$ 410,522	\$ -	\$ 410,522
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 102,631</b>	<b>\$ -</b>	<b>\$ 102,631</b>	<b>\$ 410,522</b>	<b>\$ -</b>	<b>\$ 410,522</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	1,500	-	1,500
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>Net Receipts</b>	<b>\$ 102,631</b>	<b>\$ -</b>	<b>\$ 102,631</b>	<b>\$ 409,022</b>	<b>\$ -</b>	<b>\$ 409,022</b>
<b>Beginning Cash Position</b>	<b>\$ 306,392</b>	<b>\$ -</b>	<b>\$ 306,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>102,631</u>	<u>-</u>	<u>102,631</u>	<u>409,022</u>	<u>-</u>	<u>409,022</u>
<b>Ending Cash Position</b>	<b>\$ 409,022</b>	<b>\$ -</b>	<b>\$ 409,022</b>	<b>\$ 409,022</b>	<b>\$ -</b>	<b>\$ 409,022</b>



**City of Lawrence - Municipal Water Works Utility**  
**604 - Water Bond Debt Service Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ 112	\$ (112)	\$ -	\$ 330	\$ (330)
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ 112</b>	<b>\$ (112)</b>	<b>\$ -</b>	<b>\$ 330</b>	<b>\$ (330)</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	91	(91)	-	273	(273)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ 91</b>	<b>\$ (91)</b>	<b>\$ -</b>	<b>\$ 273</b>	<b>\$ (273)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ 21</b>	<b>\$ (21)</b>	<b>\$ -</b>	<b>\$ 57</b>	<b>\$ (57)</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 664,210</b>	<b>\$ 664,018</b>	<b>\$ 192</b>	<b>\$ 664,210</b>	<b>\$ 663,983</b>	<b>\$ 227</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>-</u>	<u>57</u>	<u>(57)</u>
<b>Ending Cash Position</b>	<b>\$ 664,210</b>	<b>\$ 664,040</b>	<b>\$ 170</b>	<b>\$ 664,210</b>	<b>\$ 664,040</b>	<b>\$ 170</b>



# RESTRICTED DEBT SERVICE RESERVE FUNDS

**City of Lawrence - Municipal Water Works Utility**  
**617 - Capital Improvement Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>

**City of Lawrence - Municipal Water Works Utility**  
**614 - Water Bond Debt Service Reserve '09 Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
<b>Receipts</b>						
Interest on Investment	\$ -	\$ 67	\$ (67)	\$ -	\$ 196	\$ (196)
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ 67</b>	<b>\$ (67)</b>	<b>\$ -</b>	<b>\$ 196</b>	<b>\$ (196)</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	54	(54)	-	162	(162)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ (54)</b>	<b>\$ -</b>	<b>\$ 162</b>	<b>\$ (162)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ (13)</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ (34)</b>
<b>Beginning Cash Position</b>	<b>\$ 395,621</b>	<b>\$ 395,507</b>	<b>\$ 114</b>	<b>\$ 395,621</b>	<b>\$ 395,486</b>	<b>\$ 135</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>13</u>	<u>(13)</u>	<u>-</u>	<u>34</u>	<u>(34)</u>
<b>Ending Cash Position</b>	<b>\$ 395,621</b>	<b>\$ 395,520</b>	<b>\$ 101</b>	<b>\$ 395,621</b>	<b>\$ 395,520</b>	<b>\$ 101</b>

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## MUNICIPAL SEWAGE WORKS

**NET CASH POSITION** 12

### **OPERATING FUND**

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# SUMMARY

# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### *Net Cash Position Summary*

*As of April 30, 2017*

	4/30/2017	4/30/2016	4/30/2015	4/30/2014	4/30/2013
<b>Operating Fund</b>					
606 - Sewer Operating Fund <sup>1</sup>	\$ 3,133,012	\$ 6,097,898	\$ 6,262,640	\$ 4,464,518	\$ 4,428,994
<b>Restricted Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 192,555	\$ (63,735)	\$ (31,868)	\$ (1,000)	\$ (1,000)
609 - Sewer Bond Proceeds	-	-	-	50,580	50,580
611 - Sewer '09 Bond Proceeds	-	(97,632)	(73,857)	(263,447)	173,508
616 - Sewer SRF Loan	-	(159,336)	-	(30,434)	(30,434)
618 - Sewer Capital Improvement	14,019	(343,230)	(343,230)	1,270,168	1,939,288
<b>Total Restricted Funds</b>	<b>\$ 206,575</b>	<b>\$ (663,933)</b>	<b>\$ (448,955)</b>	<b>\$ 1,025,867</b>	<b>\$ 2,131,942</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 233,251	\$ 233,251	\$ 233,251	\$ 233,226	\$ 233,693
615 - Sewer Debt Service Reserve '09	253,830	253,830	253,792	253,792	217,644
<b>Total Debt Service Reserve Funds</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>	<b>\$ 487,043</b>	<b>\$ 487,018</b>	<b>\$ 451,337</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 3,826,668</b>	<b>\$ 5,921,046</b>	<b>\$ 6,300,728</b>	<b>\$ 5,977,403</b>	<b>\$ 7,012,273</b>

(1) - Sewer Operating Fund excludes proceeds made from a temporary loan to the Water Operating fund in 2016 in the amount of \$1,500,000

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**OPERATING FUND**

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 285,254	\$ 346,021	\$ (60,767)	\$ 1,410,701	\$ 1,596,967	\$ (186,266)
Commercial Metered Sales	215,248	198,875	16,373	888,457	1,049,092	(160,635)
Residential Metered Sales	44,173	60,852	(16,679)	261,901	304,257	(42,356)
Penalties	18,643	15,392	3,251	78,671	29,716	48,955
Miscellaneous Receipts	2,760	5,840	(3,080)	10,860	16,885	(6,025)
<b>Total Operating Receipts</b>	<b>\$ 566,077</b>	<b>\$ 626,980</b>	<b>\$ (60,902)</b>	<b>\$ 2,650,590</b>	<b>\$ 2,996,917</b>	<b>\$ (346,327)</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 113,992	\$ 120,335	\$ (6,344)	\$ 426,474	\$ 478,312	\$ (51,838)
Treatment Expense	181,557	155,105	26,452	744,236	602,546	141,689
Professional and Contractual Services	33,309	167,649	(134,340)	168,597	259,872	(91,275)
Materials and Supplies	4,472	7,953	(3,481)	46,719	92,184	(45,466)
Transportation Expense	2,403	8,524	(6,122)	13,452	42,525	(29,073)
Insurance Expense	-	13,486	(13,486)	45,130	41,701	3,429
Rental of Equipment	547	312	235	1,441	1,249	192
Purchased Power	9,094	9,700	(606)	36,456	36,007	450
Contractual Payment to City	169,663	-	169,663	678,653	-	678,653
Miscellaneous Expense	53,560	31,309	22,251	190,079	119,704	70,375
<b>Total Operating Disbursements</b>	<b>\$ 568,597</b>	<b>\$ 514,373</b>	<b>\$ 54,223</b>	<b>\$ 2,351,236</b>	<b>\$ 1,674,100</b>	<b>\$ 677,136</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ (2,519)</b>	<b>\$ 112,606</b>	<b>\$ (115,126)</b>	<b>\$ 299,354</b>	<b>\$ 1,322,817</b>	<b>\$ (1,023,463)</b>
<b>Non-Operating Receipts/(Disbursements)</b>						
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	25,500	27,938	(2,438)	51,000	57,788	(6,788)
Transfers-Out	(64,470)	-	(64,470)	(257,879)	-	(257,879)

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Loan to Water Utility	-	-	-	-	-	-
Interest Expense	(77)	(79)	3	62,318	(333)	62,652
Principal Payment	-	-	-	105,000	-	105,000
Capital Leases	(1,735)	(1,229)	(506)	(5,497)	(4,902)	(595)
Accounts Payable	(306)	(89)	(218)	(695)	206	(901)
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (41,088)</b>	<b>\$ 26,540</b>	<b>\$ (67,628)</b>	<b>\$ (45,753)</b>	<b>\$ 52,758</b>	<b>\$ (98,512)</b>
<b>Net Receipts</b>	<b>\$ (43,607)</b>	<b>\$ 139,147</b>	<b>\$ (182,754)</b>	<b>\$ 253,600</b>	<b>\$ 1,375,575</b>	<b>\$ (1,121,975)</b>
<b>Beginning Cash Position</b>	<b>\$ 3,176,619</b>	<b>\$ 5,958,752</b>	<b>\$ (2,782,132)</b>	<b>\$ 2,879,412</b>	<b>\$ 4,722,323</b>	<b>\$ (1,842,911)</b>
<u>Change in Cash Position</u>	<u>(43,607)</u>	<u>139,147</u>	<u>(182,754)</u>	<u>253,600</u>	<u>1,375,575</u>	<u>(1,121,975)</u>
<b>Ending Cash Position</b>	<b>\$ 3,133,012</b>	<b>\$ 6,097,898</b>	<b>\$ (2,964,886)</b>	<b>\$ 3,133,012</b>	<b>\$ 6,097,898</b>	<b>\$ (2,964,886)</b>



**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Month Ended: April 30*

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 285,254	\$ 346,021	\$ 342,662	\$ 350,577	\$ 387,042
Commercial Metered Sales	215,248	198,875	217,816	231,650	246,860
Residential Metered Sales	44,173	60,852	57,856	60,885	63,421
Penalties	18,643	15,392	17,616	17,569	20,789
Miscellaneous Receipts	2,760	5,840	4,710	2,880	4,160
<b>Total Operating Receipts</b>	<b>\$ 566,077</b>	<b>\$ 626,980</b>	<b>\$ 640,660</b>	<b>\$ 663,562</b>	<b>\$ 722,272</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 113,992	\$ 120,335	\$ 113,746	\$ 105,526	\$ 164,699
Treatment Expense	181,557	155,105	115,644	116,650	286,164
Professional and Contractual Services	33,309	167,649	283,417	13,641	27,890
Materials and Supplies	4,472	7,953	47,416	22,952	21,695
Transportation Expense	2,403	8,524	5,403	8,034	3,792
Insurance Expense	-	13,486	-	-	-
Rental of Equipment	547	312	312	387	500
Purchased Power	9,094	9,700	786	8,317	8,307
Contractual Payment to City	169,663	-	158,961	105,974	211,948
Miscellaneous Expense	53,560	31,309	11,649	16,376	35,936
<b>Total Operating Disbursements</b>	<b>\$ 568,597</b>	<b>\$ 514,373</b>	<b>\$ 737,334</b>	<b>\$ 397,857</b>	<b>\$ 760,930</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ (2,519)</b>	<b>\$ 112,606</b>	<b>\$ (96,674)</b>	<b>\$ 265,705</b>	<b>\$ (38,658)</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	25,500	27,938	8,300	7,500	17,025
Transfers-Out	(64,470)	-	-	-	-

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Month Ended: April 30*

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
Loan to Water Utility	-	-	-	-	-
Interest Expense	(77)	(79)	(141)	(166)	(189)
Principal Payment	-	-	-	-	-
Capital Leases	(1,735)	(1,229)	(2,881)	(2,050)	(1,675)
Accounts Payable	(306)	(89)	946	(1,428)	259
Other	-	-	(10,800)	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (41,088)</b>	<b>\$ 26,540</b>	<b>\$ (4,577)</b>	<b>\$ 3,856</b>	<b>\$ 15,420</b>
<b>Net Receipts</b>	<b>\$ (43,607)</b>	<b>\$ 139,147</b>	<b>\$ (101,251)</b>	<b>\$ 269,561</b>	<b>\$ (23,237)</b>
<b>Beginning Cash Position</b>	<b>\$ 3,176,619</b>	<b>\$ 5,958,752</b>	<b>\$ 6,363,891</b>	<b>\$ 4,194,957</b>	<b>\$ 4,452,231</b>
<u>Change in Cash Position</u>	<u>(43,607)</u>	<u>139,147</u>	<u>(101,251)</u>	<u>269,561</u>	<u>(23,237)</u>
<b>Ending Cash Position</b>	<b>\$ 3,133,012</b>	<b>\$ 6,097,898</b>	<b>\$ 6,262,640</b>	<b>\$ 4,464,518</b>	<b>\$ 4,428,994</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Year-to-Date Period Ended: April 30*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 1,410,701	\$ 1,596,967	\$ 1,429,391	\$ 1,409,319	\$ 1,466,099
Commercial Metered Sales	888,457	1,049,092	900,322	937,966	877,714
Residential Metered Sales	261,901	304,257	266,282	276,300	275,021
Penalties	78,671	29,716	80,522	75,982	76,985
Miscellaneous Receipts	10,860	16,885	14,295	11,600	14,315
<b>Total Operating Receipts</b>	<b>\$ 2,650,590</b>	<b>\$ 2,996,917</b>	<b>\$ 2,690,812</b>	<b>\$ 2,711,167</b>	<b>\$ 2,710,133</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 426,474	\$ 478,312	\$ 468,201	\$ 446,760	\$ 505,085
Treatment Expense	744,236	602,546	384,365	465,625	746,188
Professional and Contractual Services	168,597	259,872	346,079	94,587	159,167
Materials and Supplies	46,719	92,184	128,996	87,779	147,891
Transportation Expense	13,452	42,525	18,526	26,227	22,905
Insurance Expense	45,130	41,701	35,057	55,108	29,517
Rental of Equipment	1,441	1,249	1,505	1,549	5,585
Purchased Power	36,456	36,007	23,490	34,031	42,337
Contractual Payment to City	678,653	-	582,857	423,896	423,896
Miscellaneous Expense	190,079	119,704	52,012	131,767	83,312
<b>Total Operating Disbursements</b>	<b>\$ 2,351,236</b>	<b>\$ 1,674,100</b>	<b>\$ 2,041,088</b>	<b>\$ 1,767,328</b>	<b>\$ 2,165,882</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 299,354</b>	<b>\$ 1,322,817</b>	<b>\$ 649,724</b>	<b>\$ 943,839</b>	<b>\$ 544,251</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	51,000	57,788	94,707	30,000	66,215
Transfers-Out	(257,879)	-	-	-	-

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Year-to-Date Period Ended: April 30*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
Loan to Water Utility	-	-	-	-	-
Interest Expense	62,318	(333)	(611)	(32,100)	(8,011)
Principal Payment	105,000	-	-	(183,959)	-
Capital Leases	(5,497)	(4,902)	(13,191)	(9,747)	(38,519)
Accounts Payable	(695)	206	548	13,733	(33)
Other	-	-	(27,250)	(3,748)	(6,882)
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (45,753)</b>	<b>\$ 52,758</b>	<b>\$ 54,203</b>	<b>\$ (185,821)</b>	<b>\$ 12,771</b>
<b>Net Receipts</b>	<b>\$ 253,600</b>	<b>\$ 1,375,575</b>	<b>\$ 703,927</b>	<b>\$ 758,018</b>	<b>\$ 557,022</b>
<b>Beginning Cash Position</b>	<b>\$ 2,879,412</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ 3,706,500</b>	<b>\$ 3,871,972</b>
<u>Change in Cash Position</u>	<u>253,600</u>	<u>1,375,575</u>	<u>703,927</u>	<u>758,018</u>	<u>557,022</u>
<b>Ending Cash Position</b>	<b>\$ 3,133,012</b>	<b>\$ 6,097,898</b>	<b>\$ 6,262,640</b>	<b>\$ 4,464,518</b>	<b>\$ 4,428,994</b>

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**RESTRICTED FUNDS**

**City of Lawrence - Municipal Sewage Works Utility**  
**608 - Sewer Debt Service Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash Position</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**611 - Sewer '09 Bond Proceeds Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**616 - Sewer SRF Loan Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ 56,142	\$ (56,142)
Interest	-	-	-	-	7,590	(7,590)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,732</b>	<b>\$ (63,732)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,732)</b>	<b>\$ 63,732</b>
<b>Beginning Cash Position</b>						
	\$ -	\$ (159,336)	\$ 159,336	\$ -	\$ (95,604)	\$ 95,604
<u>Change in Cash Position</u>	-	-	-	-	(63,732)	63,732
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (159,336)</b>	<b>\$ 159,336</b>	<b>\$ -</b>	<b>\$ (159,336)</b>	<b>\$ 159,336</b>



**City of Lawrence - Municipal Sewage Works Utility**  
**618 - Sewer Capital Improvement Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	80,981	-	80,981
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,981</b>	<b>\$ -</b>	<b>\$ 80,981</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,981)</b>	<b>\$ -</b>	<b>\$ (80,981)</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 14,019</b>	<b>\$ (343,230)</b>	<b>\$ 357,250</b>	<b>\$ 95,000</b>	<b>\$ (343,230)</b>	<b>\$ 438,230</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(80,981)</u>	<u>-</u>	<u>(80,981)</u>
<b>Ending Cash Position</b>	<b>\$ 14,019</b>	<b>\$ (343,230)</b>	<b>\$ 357,250</b>	<b>\$ 14,019</b>	<b>\$ (343,230)</b>	<b>\$ 357,250</b>

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# RESTRICTED DEBT SERVICE RESERVE FUNDS

**City of Lawrence - Municipal Sewage Works Utility**  
**608 - Sewer Debt Service Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**615 - Sewer Debt Service Reserve '09 Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>